

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 06/01/21 to 06/30/21

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
BALFOUR			Balfour						
A 26613	6/28/21	N	13,870.76	C	41003765		2020-2021 Yearbook Final Payment	2062 Yearbook	13,870.76
Subtotal for Check # 26613									13,870.76
Total for Vendor Balfour									13,870.76
CWI			College of Western Idaho						
A 26590	6/16/21	C	345.00	C	1483		CNA Testing	2095 CNA Testing	345.00
Subtotal for Check # 26590									345.00
Total for Vendor College of Western Idaho									345.00
DEBITCARD			Debit Card Sales						
A JUNE2021	6/30/21	C	313.94	M	36		Supplies	1026 Girls Basketball Spirit Club	83.41
A JUNE2021	6/30/21	C	313.94	M	36		Supplies	1006 Soda	230.53
Subtotal for Check # JUNE2021									313.94
Total for Vendor Debit Card Sales									313.94
DESERTCANY			Desert Canyon Golf						
A 26595	6/16/21	C	800.00	C	DISTRICT GOLF		District Golf	1028 Golf Spirit Club	800.00
Subtotal for Check # 26595									800.00
A 26607	6/28/21	N	1,085.00	C	GOLF BILLING 5		Golf Team Billing	1028 Golf Spirit Club	1,085.00
Subtotal for Check # 26607									1,085.00
Total for Vendor Desert Canyon Golf									1,885.00
HOMELUMBER			Home Lumber						
A 26592	6/16/21	C	38.94	C	445810		Spray Paint	1006 Soda	38.94
Subtotal for Check # 26592									38.94
Total for Vendor Home Lumber									38.94
HUNTERIV01			Brandy Hunter						
A 26583	6/1/21	N	45.00	C	REF118636		Refund Drivers Ed	2022 Drivers Education	45.00
Subtotal for Check # 26583									45.00
Total for Vendor Brandy Hunter									45.00

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HWOLFLEY		Heather Wolfley								
A 26608	6/28/21	N	59.83	C	REIMBURSEME		Spray Paint	1006 Soda	59.83	
Subtotal for Check # 26608									59.83	
Total for Vendor Heather Wolfley									59.83	
IDAHOHOSA		Idaho HOSA								
A 26603	6/28/21	N	540.00	C	99476605		2021 Virtual ILC	2032 Health Occupations	540.00	
Subtotal for Check # 26603									540.00	
Total for Vendor Idaho HOSA									540.00	
IDSTATESMA		Idaho Statesman								
A 26610	6/28/21	N	260.00	C	BOI-76598232		Paper	2037 Library	260.00	
Subtotal for Check # 26610									260.00	
Total for Vendor Idaho Statesman									260.00	
JIMSLUMBER		Jim's Lumber								
A 26614	6/28/21	N	12.99	C	445458		Field Paint	1007 Tickets/Gate Sales	12.99	
A 26615	6/28/21	N	38.94	C	445810		Spray Paint	1006 Soda	38.94	
Subtotal for Check # 26615									51.93	
Total for Vendor Jim's Lumber									51.93	
JOHNCLARK		John Clark								
A 26588	6/16/21	C	150.00	C	REIMBURSEME		Trophy Reimbursement	1007 Tickets/Gate Sales	150.00	
Subtotal for Check # 26588									150.00	
Total for Vendor John Clark									150.00	
KGUMP		Karen Gump								
A 26605	6/28/21	C	180.00	C	SPRING/GRAD 2		Covid Security	1007 Tickets/Gate Sales	180.00	
Subtotal for Check # 26605									180.00	
Total for Vendor Karen Gump									180.00	
LMILLS		LiseAnn M. Mills								
A 26606	6/28/21	N	60.00	C	SPRING/GRAD		Covid Security	1007 Tickets/Gate Sales	60.00	
Subtotal for Check # 26606									60.00	

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Total for Vendor LiseAnn M. Mills									60.00
MASTERCARD			Mastercard						
A 26596	6/25/21	C	6,377.70	C	9991 MAY 2021		Supplies	2024 Faculty	125.00
A 26596	6/25/21	C	6,377.70	C	9991 MAY 2021		Supplies	1038 Wrestling Spirit Club	295.06
A 26596	6/25/21	C	6,377.70	C	9991 MAY 2021		Supplies	1007 Tickets/Gate Sales	188.71
A 26596	6/25/21	C	6,377.70	C	9991 MAY 2021		Supplies	1006 Soda	802.43
A 26596	6/25/21	C	6,377.70	C	9991 MAY 2021		Supplies	2025 FFA	467.32
A 26596	6/25/21	C	6,377.70	C	9991 MAY 2021		Supplies	2033 Honor Society	66.00
A 26596	6/25/21	C	6,377.70	C	9991 MAY 2021		Supplies	2031 Varsity German	43.40
A 26596	6/25/21	C	6,377.70	C	9991 MAY 2021		Supplies	2032 Health Occupations	40.95
A 26596	6/25/21	C	6,377.70	C	9991 MAY 2021		Supplies	1016 Cheerleading Spirit Club	499.50
A 26596	6/25/21	C	6,377.70	C	9991 MAY 2021		Supplies	2004 Art Club	92.00
A 26596	6/25/21	C	6,377.70	C	9991 MAY 2021		Supplies	2112 NMSI	1,300.00
A 26596	6/25/21	C	6,377.70	C	9991 MAY 2021		Supplies	2003 Art	55.69
A 26596	6/25/21	C	6,377.70	C	9991 MAY 2021		Supplies	2011 Choir	249.25
A 26596	6/25/21	C	6,377.70	C	9991 MAY 2021		Supplies	1018 Cross Country Spirit Club	112.90
A 26596	6/25/21	C	6,377.70	C	9991 MAY 2021		Supplies	2021 Drama	438.96
A 26596	6/25/21	C	6,377.70	C	9991 MAY 2021		Supplies	1026 Girls Basketball Spirit Club	205.75
A 26596	6/25/21	C	6,377.70	C	9991 MAY 2021		Supplies	2056 Student Council	324.01
A 26596	6/25/21	C	6,377.70	C	9991 MAY 2021		Supplies	1030 Softball Spirit Club	136.04
A 26596	6/25/21	C	6,377.70	C	9991 MAY 2021		Supplies	2020 Debate	934.73
Subtotal for Check # 26596									6,377.70
Total for Vendor Mastercard									6,377.70
MILLERBE01			Ryan Miller						
A 26602	6/28/21	N	80.00	C	REF118857		Refund 1/4 Yearbook Dedication Pa	2062 Yearbook	80.00
Subtotal for Check # 26602									80.00
Total for Vendor Ryan Miller									80.00
MTNHOMESCH			Mountain Home School District						
A 26601	6/25/21	C	13,035.00	C	MAY 2021 DRE		May 2021 Drivers Ed	2022 Drivers Education	13,035.00
Subtotal for Check # 26601									13,035.00

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A 26604	6/28/21	C	1,416.55	C	AMEX HS-1 MA		Supplies	2011 Choir	69.94
A 26604	6/28/21	C	1,416.55	C	AMEX HS-1 MA		Supplies	2056 Student Council	345.72
A 26604	6/28/21	C	1,416.55	C	AMEX HS-1 MA		Supplies	1032 Tennis Spirit Club	199.72
A 26604	6/28/21	C	1,416.55	C	AMEX HS-2 MA		Supplies	2056 Student Council	82.87
A 26604	6/28/21	C	1,416.55	C	AMEX HS-2 MA		Supplies	2061 Welding	46.56
A 26604	6/28/21	C	1,416.55	C	AMEX HS-2 MA		Supplies	1006 Soda	68.76
A 26604	6/28/21	C	1,416.55	C	AMEX HS-2 MA		Supplies	2020 Debate	69.06
A 26604	6/28/21	C	1,416.55	C	AMEX HS-2 MA		Supplies	2011 Choir	95.04
A 26604	6/28/21	C	1,416.55	C	AMEX HS-2 MA		Supplies	2005 Automotive	46.57
A 26604	6/28/21	C	1,416.55	C	AMEX HS-2 MA		Supplies	2009 Business Prof. of America	52.93
A 26604	6/28/21	C	1,416.55	C	AMEX-DR MAY 2		Supplies	2021 Drama	39.38
A 26604	6/28/21	C	1,416.55	C	IDLA DR ED AP		IDLA Drivers Ed. April 2021	2022 Drivers Education	300.00
Subtotal for Check # 26604									1,416.55
Total for Vendor Mountain Home School District									14,451.55
NATIONALFF					National FFA Organization				
A 26586	6/16/21	C	64.00	C	MEM204346		Membership	2025 FFA	64.00
Subtotal for Check # 26586									64.00
Total for Vendor National FFA Organization									64.00
NORCO					Norco Inc.				
A 26616	6/28/21	N	41.21	C	66638782-00		Cord	2061 Welding	41.21
Subtotal for Check # 26616									41.21
Total for Vendor Norco Inc.									41.21
PCPLUMBING					P & C Plumbing				
A 26609	6/28/21	N	119.63	C	CR1123163		Track Camera Supplies	1007 Tickets/Gate Sales	87.21
A 26609	6/28/21	N	119.63	C	CR1123202		Track Camera Supplies	1007 Tickets/Gate Sales	32.42
Subtotal for Check # 26609									119.63
Total for Vendor P & C Plumbing									119.63
RCHAMBERS					Rebecca Chambers				
A 26589	6/16/21	C	450.00	C	BOWS		Bows	2110 Jr. High Cheerleading	450.00
Subtotal for Check # 26589									450.00

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Total for Vendor Rebecca Chambers									450.00	
RCHRISTENS			Robin Christensen							
A 26612	6/28/21	N	69.38	C	DEBATE SUPPL		Debate Supplies	2020 Debate	69.38	
Subtotal for Check # 26612									69.38	
Total for Vendor Robin Christensen									69.38	
ROBINSON01			Veronica Robinson							
A 25294	6/30/21	C	(170.00)	V	REF112767		Refund Summer School	2091 Summer School	(170.00)	
Void Reason: Old Outstanding										
Subtotal for Check # 25294									(170.00)	
Total for Vendor Veronica Robinson									(170.00)	
SAUCEDOD01			Hilary Mendez							
A 26584	6/1/21	C	225.00	C	REF118732		Refund Drivers Education	2022 Drivers Education	150.00	
A 26584	6/1/21	C	225.00	C	REF118732		Refund IDLA	2058 Testing	75.00	
Subtotal for Check # 26584									225.00	
Total for Vendor Hilary Mendez									225.00	
SELECTPRIN			Select Printing							
A 26611	6/28/21	N	390.00	C	4003		GBB Jerseys	1026 Girls Basketball Spirit Club	390.00	
Subtotal for Check # 26611									390.00	
Total for Vendor Select Printing									390.00	
SSUTCLIFF			Samuel Sutcliff							
A 26599	6/25/21	N	40.00	C	SPRING 2021 S		Spring Sports Help	1007 Tickets/Gate Sales	40.00	
Subtotal for Check # 26599									40.00	
Total for Vendor Samuel Sutcliff									40.00	
STATETAXCO			State Tax Commission							
A 26593	6/16/21	C	1,215.28	C	25492 MAY 202		Sales Tax	3002 Sales Tax Payable	1,215.28	
Subtotal for Check # 26593									1,215.28	
Total for Vendor State Tax Commission									1,215.28	
TGOMEZ			Thomas Gomez							
A 26600	6/25/21	N	50.00	C	SPRING SPORT		Spring Sports Help	1028 Golf Spirit Club	50.00	

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Subtotal for Check # 2660C									50.00
Total for Vendor Thomas Gomez									50.00
TRINITYFLO			Trinity Mountain Floral Design						
A 26594	6/16/21	C	100.00	C	FFA FLOWERS		FFA Floral Supplies	2025 FFA	100.00
Subtotal for Check # 26594									100.00
Total for Vendor Trinity Mountain Floral Design									100.00
TROPHYHOUS			Trophy House Pros						
A 26587	6/16/21	N	98.40	C	T6962058		Plaques	1000 Activities Contingency	57.90
A 26587	6/16/21	N	98.40	C	T8187293		District III Plaques	1000 Activities Contingency	40.50
Subtotal for Check # 26587									98.40
Total for Vendor Trophy House Pros									98.40
UMWESTERN			Univ of Montana - Western						
A 26597	6/25/21	N	3,360.00	C	2021 FOOTBAL		Football Camp	1022 Football Spirit Club	3,360.00
Subtotal for Check # 26597									3,360.00
Total for Vendor Univ of Montana - Western									3,360.00
VICTORYFUN			Victory Fundraising of Idaho						
A 26598	6/25/21	N	5,676.66	C	2276		Fundraiser	2110 Jr. High Cheerleading	5,676.66
Subtotal for Check # 26598									5,676.66
Total for Vendor Victory Fundraising of Idaho									5,676.66
WARRENZA01			Melissa Stout						
A 26585	6/1/21	C	210.00	C	REF118635		Refund Debate NSDA Trip	2020 Debate	210.00
Subtotal for Check # 26585									210.00
Total for Vendor Melissa Stout									210.00
WOODRIVERH			Wood River High School						
A 26591	6/16/21	N	126.68	C	SPRING DIST T		Spring District Trophies	1007 Tickets/Gate Sales	126.68
Subtotal for Check # 26591									126.68
Total for Vendor Wood River High School									126.68
REPORT TOTAL									50,775.89